



QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Upper Peninsula Health Plan, LLC

NAIC Group Code	04734	(Current Period)	04734	(Prior Period)	NAIC Company Code	52615	Employer's ID Number	46-0927995
Organized under the Laws of	Michigan				State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States							
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []			
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]			
	Other []				Is HMO Federally Qualified? Yes [] No [X]			
Incorporated/Organized	10/23/1997		Commenced Business		08/01/1998			
Statutory Home Office	853 W. Washington St.				Marquette, MI, US 49855			
	(Street and Number)				(City or Town, State, Country and Zip Code)			
Main Administrative Office	853 W. Washington St.		Marquette, MI, US 49855		906-225-7500			
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	853 W. Washington St.		Marquette, MI, US 49855					
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)					
Primary Location of Books and Records	853 W. Washington St.		Marquette, MI, US 49855		906-225-7500			
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Internet Web Site Address	uphp.com							
Statutory Statement Contact	Jaime Susan Houghton				906-225-7491			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	jhoughton@uphp.com				906-225-8687			
	(E-Mail Address)				(FAX Number)			

OFFICERS

Name	Title	Name	Title
Melissa Ann Holmquist	President	Jaime Susan Houghton	Chief Financial Officer
Melanie Lyn Bicigo	Chief Operating Officer	Johanna Marie Novak	Secretary

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Michelle Marie Tavernier	David Barry Jahn	Charles Edward Nelson	Robert Conrad Deese
Robert Thomas Crumb	Robert Vincent Vairo	Hunter Kyle Nostrant	Garfield Harold Atchison

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State ofMichigan.....

County ofMarquette.....

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The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Melissa Ann Holmquist President	Jaime Susan Houghton Chief Financial Officer	Melanie Lyn Bicigo Chief Operating Officer
Subscribed and sworn to before me this 8th day of August, 2022		a. Is this an original filing? Yes [X] No []
		b. If no:
		1. State the amendment number
		2. Date filed
		3. Number of pages attached

Marlene S. Beaudry, Notary Public
December 10, 2027

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	34,658,793		34,658,793	21,015,610
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	10,479,736		10,479,736	10,601,751
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$11,594,933), cash equivalents (\$37,139,850) and short-term investments (\$8,219,409)	56,954,192		56,954,192	74,187,033
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	29,165		29,165	11,809
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	102,121,886	0	102,121,886	105,816,203
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	204,627		204,627	228,566
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,874,913		2,874,913	3,690,024
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$1,000,434) and contracts subject to redetermination (\$)	1,000,434		1,000,434	1,343,509
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	13,926,703		13,926,703	14,389,186
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	301,643	6,767	294,876	304,581
21. Furniture and equipment, including health care delivery assets (\$)	122,247	122,247	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	5,253		5,253	4,596
24. Health care (\$) and other amounts receivable	5,266,560	5,266,560	0	0
25. Aggregate write-ins for other-than-invested assets	8,557,149	1,364,076	7,193,073	8,066,277
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	134,381,415	6,759,650	127,621,765	133,842,942
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	134,381,415	6,759,650	127,621,765	133,842,942
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepays	1,312,783	1,312,783	0	0
2502. Vehicles	51,293	51,293	0	0
2503. IPA Tax receivable	7,193,073		7,193,073	8,066,277
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,557,149	1,364,076	7,193,073	8,066,277

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	32,625,108		32,625,108	32,506,997
2. Accrued medical incentive pool and bonus amounts	4,055,294		4,055,294	1,524,292
3. Unpaid claims adjustment expenses	325,748		325,748	294,713
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	7,355,712		7,355,712	12,575,814
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	5,215		5,215	5,132
9. General expenses due or accrued	9,535,629		9,535,629	10,179,124
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others	1,020,356		1,020,356	1,295,302
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	1,071,535		1,071,535	1,182,100
16. Derivatives.....			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	13,383,597		13,383,597	14,532,395
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23).....	69,378,194	0	69,378,194	74,095,869
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	3,427,727	3,427,727
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	54,815,844	56,319,346
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	58,243,571	59,747,073
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	127,621,765	133,842,942
DETAILS OF WRITE-INS				
2301.			0	0
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	346,572	331,129	670,810
2. Net premium income (including \$ non-health premium income).....	XXX	165,065,682	155,624,770	320,558,361
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	15,264,809	15,809,556	31,950,376
7. Aggregate write-ins for other non-health revenues	XXX	0	0	102,394
8. Total revenues (Lines 2 to 7)	XXX	180,330,491	171,434,326	352,611,131
Hospital and Medical:				
9. Hospital/medical benefits		77,876,038	73,343,070	146,742,517
10. Other professional services		14,273,971	13,127,170	26,816,233
11. Outside referrals		10,487,957	10,519,971	20,130,055
12. Emergency room and out-of-area		10,864,612	13,232,157	29,385,465
13. Prescription drugs		29,877,858	24,138,931	51,586,277
14. Aggregate write-ins for other hospital and medical.....	0	138,629	132,452	268,324
15. Incentive pool, withhold adjustments and bonus amounts.....		2,687,303	5,384,348	8,600,487
16. Subtotal (Lines 9 to 15)	0	146,206,368	139,878,099	283,529,358
Less:				
17. Net reinsurance recoveries			0	0
18. Total hospital and medical (Lines 16 minus 17)	0	146,206,368	139,878,099	283,529,358
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 1,927,086 cost containment expenses.....		3,327,599	3,133,906	6,490,477
21. General administrative expenses.....		22,186,470	22,681,702	45,469,204
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	171,720,437	165,693,707	335,489,039
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	8,610,054	5,740,619	17,122,092
25. Net investment income earned		510,087	373,348	790,265
26. Net realized capital gains (losses) less capital gains tax of \$.....		175	611	611
27. Net investment gains (losses) (Lines 25 plus 26)	0	510,262	373,959	790,876
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	9,120,316	6,114,578	17,912,968
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	9,120,316	6,114,578	17,912,968
DETAILS OF WRITE-INS				
0601. Miscellaneous Revenue.....	XXX	5,459	1,034	9,301
0602. IPA Tax Revenue.....	XXX	15,259,350	15,808,522	31,941,075
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	15,264,809	15,809,556	31,950,376
0701. Gain/Loss on Asset disposal.....	XXX		0	(1,272)
0702. Tiff Revenue.....	XXX		0	103,666
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	102,394
1401. UPHIE Fees.....		138,629	132,452	268,324
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	138,629	132,452	268,324
2901.			0	0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	59,747,073	66,942,383	66,942,383
34. Net income or (loss) from Line 32	9,120,316	6,114,578	17,912,968
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	(623,818)	(1,547,783)	(1,308,278)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	(10,000,000)	(23,800,000)	(23,800,000)
48. Net change in capital and surplus (Lines 34 to 47)	(1,503,502)	(19,233,205)	(7,195,310)
49. Capital and surplus end of reporting period (Line 33 plus 48)	58,243,571	47,709,178	59,747,073
DETAILS OF WRITE-INS			
4701. Distribution of Equity.....	(10,000,000)	(23,800,000)	(23,800,000)
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	(10,000,000)	(23,800,000)	(23,800,000)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	161,003,855	156,071,432	323,461,332
2. Net investment income	617,978	370,932	1,320,794
3. Miscellaneous income	15,264,809	15,809,556	32,052,770
4. Total (Lines 1 to 3)	176,886,642	172,251,920	356,834,896
5. Benefit and loss related payments	143,556,197	134,200,880	281,278,653
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	26,812,844	25,379,483	50,788,981
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	170,369,041	159,580,363	332,067,634
11. Net cash from operations (Line 4 minus Line 10)	6,517,601	12,671,557	24,767,262
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,847,000	8,743,000	10,818,000
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,446	3,766	4,333
12.7 Miscellaneous proceeds	122,015	204,511	5,560
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,973,461	8,951,277	10,827,893
13. Cost of investments acquired (long-term only):			
13.1 Bonds	25,573,962	11,996,230	15,000,130
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	21,802	3,766	4,332
13.7 Total investments acquired (Lines 13.1 to 13.6)	25,595,764	11,999,996	15,004,462
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(13,622,303)	(3,048,719)	(4,176,569)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(10,128,139)	(24,408,331)	(24,762,878)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(10,128,139)	(24,408,331)	(24,762,878)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(17,232,841)	(14,785,493)	(4,172,185)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	74,187,033	78,359,218	78,359,218
19.2 End of period (Line 18 plus Line 19.1)	56,954,192	63,573,725	74,187,033

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	56,983	.0	.0	.0	.0	.0	.0	5,248	51,735	.0
2. First Quarter	57,791	.0	.0	.0	.0	.0	.0	5,009	52,782	.0
3. Second Quarter	58,271	.0	.0	.0	.0	.0	.0	5,091	53,180	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0									
6. Current Year Member Months	346,572							30,466	316,106	
Total Member Ambulatory Encounters for Period:										
7. Physician	148,497							21,698	126,799	
8. Non-Physician	142,682							27,033	115,649	
9. Total	291,179	0	0	0	0	0	0	48,731	242,448	0
10. Hospital Patient Days Incurred	6,708							2,196	4,512	
11. Number of Inpatient Admissions	1,654							404	1,250	
12. Health Premiums Written (a).....	165,741,497							61,233,183	104,508,314	
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	165,741,497							61,233,183	104,508,314	
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	143,556,198							58,548,905	85,007,293	
18. Amount Incurred for Provision of Health Care Services	146,206,368							57,209,619	88,996,749	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 36,098,785

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	14,613,074	43,935,831	270,214	12,937,935	14,883,288	14,582,838
7. Title XIX - Medicaid	16,886,011	67,964,981	407,911	19,009,048	17,293,922	17,924,160
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	31,499,085	111,900,812	678,125	31,946,983	32,177,210	32,506,998
10. Health care receivables (a)			2,048,354	3,218,206	2,048,354	5,267,616
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	156,301		1,350,000	2,705,294	1,506,301	1,524,292
13. Totals (Lines 9-10+11+12)	31,655,386	111,900,812	(20,229)	31,434,071	31,635,157	28,763,674

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

NOTES TO FINANCIAL STATEMENTS

1.

Summary of Significant Accounting Policies and Going Concern

The accompanying statutory financial statements of Upper Peninsula Health Plan, LLC (the “Company”) have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (“DIFS”). DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan is shown below:
- A.

Accounting Practices

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 9,120,316	\$ 17,912,968
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				.	.
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 9,120,316	\$ 17,912,968
SURPLUS					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 58,243,571	\$ 59,747,073
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				.	.
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 58,243,571	\$ 59,747,073

B.

Use of Estimates in the Preparation of the Financial Statements

No material change.

C.

Accounting Policy

(1)

Short-term Investments - No Material Change.

(2)

Bonds, Mandatory Convertible Securities & SVO-Identified investments – The Company does not have any mandatory convertible securities or SVO identified investments.

(3)

Common Stocks - NONE

(4)

Preferred Stocks - NONE

(5)

Mortgage loans on real estate - NONE

(6)

Loan-backed securities – NONE

(7)

Investments in subsidiaries, controlled or affiliated companies - NONE

(8)

Investments in joint ventures, partnerships, and limited liability companies - NONE

(9)

Derivatives - NONE

(10)

Investment income in premium deficiency calculation - No Material Change.

(11)

Claims Unpaid- No Material Change.

(12)

Fixed Asset Capitalization - No Material Change.

(13)

Pharmaceutical Rebate Receivables - No Material Change.

D.

Going Concern

There are no conditions or events that would prevent the Company to continue as a going concern.
2.

Accounting Changes and Corrections of Errors
- No Material Change
3.

Business Combinations and Goodwill
- No Material Change
4.

Discontinued Operations
- No Material Change
5.

Investments
- A.

Mortgage Loans, including Mezzanine Real Estate Loans

No Material Change
- B.

Debt Restructuring

No Material Change
- C.

Reverse Mortgages

No Material Change
- D.

Loan-Backed Securities

None
- E.

Dollar Repurchase Agreements and/or Securities Lending Transactions

None
- F.

Repurchase Agreements Transactions Accounted for as Secured Borrowing

None
- G.

Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None
- H.

Repurchase Agreements Transactions Accounted for as a Sale

None
- I.

Reverse Repurchase Agreements Transactions Accounted for as a Sale

None
- J.

Real Estate

No Material Change
- K.

Low-Income Housing Tax Credits (LIHTC)

No Material Change

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

L.	Restricted Assets
	No Material Change
M.	Working Capital Finance Investments
	None
	(2) Not Applicable
	(3) Not Applicable
N.	Offsetting and Netting of Assets and Liabilities
	None
O.	5GI Securities
	No Material Change
P.	Short Sales
	No Material Change
Q.	Prepayment Penalty and Acceleration Fees
	No Material Change
R.	Reporting Entity's Share of Cash Pool by Asset type.
	NONE
6.	Joint Ventures, Partnerships and Limited Liability Companies
	No Material Change
7.	Investment Income
	No Material Change
8.	Derivative Instruments
A.	Derivatives under SSAP No. 86 – Derivatives
	None
B.	Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees
	None
9.	Income Taxes
	No Material Change
10.	Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
	No Material Change
11.	Debt
	None
12.	Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
	No Material Change
A.	Defined Benefit Plan
	NONE
B.	Investment Policies and Strategies
	No Material Change.
C.	Fair Value of Plan Assets
	No Material Change.
D.	Basis Used to Determine Expected Long-Term Rate-of-Return
	No Material Change.
E.	Defined Contribution Plans
	No Material Change.
F.	Multiemployer Plans
	No Material Change.
G.	Consolidated/Holding Company Plans
	No Material Change.
H.	Postemployment Benefits and Compensated Absences
	No Material Change.
I.	Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
	No Material Change.
13.	Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
	No Material Change
14.	Liabilities, Contingencies and Assessments
	No Material Change
15.	Leases
	No Material Change
16.	Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk
	No Material Change
17.	Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
	Not Applicable
A.	Transfers of Receivables Reported as Sales
	No Material Change.
B.	Transfer and Servicing of Financial Assets
	No Material Change.
C.	Wash Sales
	No Material Change.

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans
The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2022 :

		ASO Uninsured Plans		Uninsured Portion of Partially Insured Plans		Total ASO
a.	Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$	(16,108)	\$		\$ (16,108)
b.	Total net other income or expenses (including interest paid to or received from plans)	\$		\$		\$ 0
c.	Net gain or (loss) from operations	\$	(16,108)	\$	0	\$ (16,108)
d.	Total claim payment volume	\$	24,934,277	\$		\$ 24,934,277

- B. ASC Plans
No Material Change
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract:
No Material Change

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No Material Change

20. Fair Value Measurements
In general, the Level 1 fair values are established from quoted (unadjusted) market prices in active markets for identical assets and liabilities that the Company has the ability to access.

- A. Assets and Liabilities Measured at Fair Value

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents	\$ 37,139,850	\$	\$	\$	\$ 37,139,850
Total assets at fair value/NAV	\$ 37,139,850	\$ 0	\$ 0	\$ 0	\$ 37,139,850

(2) Fair Value Measurements in Level 3 - NONE

(3) The Company’s policy for determining transfers between levels are recognized and determined at the end of the reporting period.

(4) As of June 30, 2022, the reported fair value of the reporting entity’s investments in Level 3, NAIC designated 6, residential mortgage-backed securities was \$0.

(5) Derivative assets and liabilities - NONE

- B. Other Fair Value Disclosures
Fair value information disclosed under SSAP No. 100 combined with fair value information under other accounting pronouncements – NONE

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 34,258,402	\$ 34,658,793	\$ 34,258,402	\$	\$	\$	\$
Short Term Investments	\$ 8,171,540	\$ 8,219,409	\$ 8,171,540	\$	\$	\$	\$
Cash Equivalents	\$ 37,139,850	\$ 37,139,850	\$ 37,139,850	\$	\$	\$	\$

- D. Not Practicable to Estimate Fair Value
Not Practicable to estimate fair value - NONE

- E. Investments Measured using the NAV as Practical Expedient
The Company does not have any investments measured using the NAV practical expedient pursuant to SSAP No. 100R.

21. Other Items
No Material Change

22. Events Subsequent
No Material Change

23. Reinsurance
No Material Change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate Accrued Retrospective Premium Adjustments
No Material Change.
- B. Accrued Retrospective Premiums Recorded Through Written Premium or as an Adjustment to Earned Premium
No Material Change.
- C. Amount of Net Premiums Written Subject to Retrospective Rating Features
No Material Change.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act
No Material Change.
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)
The Company is not subject to the ACA.

25. Changes in Incurred Claims and Claim Adjustment Expenses

- A. Reasons for changes in the Provision for Incurred Loss and Loss Adjustment Expenses
Reserves as of December 31, 2021 were \$32,506,998 for unpaid claims and \$294,713 for unpaid claims adjustment expenses. As of June 30, 2022, \$29,450,732 has been paid for incurred claims and attributable to insured events of prior years. Claims expense reserves remaining for prior years are now \$678,125 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a favorable prior year development of \$2,432,304 during 2022 for the year ended December 31, 2021. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. Information about Significant Changes in Methodologies and Assumptions
Not Applicable

26. Intercompany Pooling Arrangements
No Material Change

27. Structured Settlements
Health Entities should not complete this Note.

28. Health Care Receivables
A. Pharmaceutical Rebate Receivables

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
06/30/2022	\$ 5,266,560	\$ 0	\$ 0	\$ 0	\$ 1,945,898
03/31/2022	\$ 5,392,550	\$ 0	\$ 0	\$ 0	\$ 1,666,880
12/31/2021	\$ 5,267,618	\$ 0	\$ 0	\$ 0	\$ 5,336,642
09/30/2021	\$ 4,860,959	\$ 0	\$ 0	\$ 0	\$ 1,889,172
06/30/2021	\$ 5,408,677	\$ 0	\$ 0	\$ 0	\$ 1,914,151
03/31/2021	\$ 5,660,460	\$ 0	\$ 0	\$ 0	\$ 0
12/31/2020	\$ 3,782,502	\$ 0	\$ 0	\$ 0	\$ 1,951,750
09/30/2020	\$ 3,366,839	\$ 0	\$ 0	\$ 1,918,480	\$ 0
06/30/2020	\$ 3,191,491	\$ 0	\$ 0	\$ 1,575,655	\$ 2,291,249
03/31/2020	\$ 5,732,981	\$ 0	\$ 0	\$ 0	\$ 0
12/31/2019	\$ 3,494,806	\$ 0	\$ 0	\$ 1,598,999	\$ 1,721,723
09/30/2019	\$ 4,515,114	\$ 0	\$ 0	\$ 0	\$ 0

29. Participating Policies
No Material Change

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves

\$ 0
2. Date of the most recent evaluation of this liability

06/30/2022
3. Was anticipated investment income utilized in the calculation?

Yes [] No [X]

31. Anticipated Salvage and Subrogation
No Material Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001411494
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

02/24/2022
- 6.4

By what department or departments?

MICHIGAN DEPARTMENT OF INSURANCE AND FINANCIAL SERVICES
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ NA ☒
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☒ No ☐
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Apollo Capital Management, L.P.	New York, NY	NO	NO	NO	YES
Apollo Credit Management, LLC	New York, NY	NO	NO	NO	YES
Apollo Global Real Estate Management, L.P.	New York, NY	NO	NO	NO	YES
Apollo Investment Management, L.P.	New York, NY	NO	NO	NO	YES
Apollo Management, L.P.	New York, NY	NO	NO	NO	YES
Apollo Global Securities, LLC	New York, NY	NO	NO	NO	YES
Apollo Senior Floating Rate Fund, Inc.	New York, NY	NO	NO	NO	YES
Apollo Tactical Income Fund, Inc.	New York, NY	NO	NO	NO	YES
Apollo Investment Corporation, Inc.	New York, NY	NO	NO	NO	YES
Apollo Commercial Real Estate Finance, Inc.	New York, NY	NO	NO	NO	YES
Athene Securities, LLC	West De Moines, IA	NO	NO	NO	YES
Aris Management, LLC	Wilmington, DE	NO	NO	NO	YES
Apollo Capital Credit Adviser, LLC	Wilmington, DE	NO	NO	NO	YES
Apollo Real Estate Fund Adviser, LLC	Wilmington, DE	NO	NO	NO	YES
Griffin Capital Securities, LLC	Wilmington, DE	NO	NO	NO	YES
Apollo Diversified Real Estate Fund	Wilmington, DE	NO	NO	NO	YES
Apollo Diversified Credit Fund	Wilmington, DE	NO	NO	NO	YES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐
- (a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c)

Compliance with applicable governmental laws, rules and regulations;
- (d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e)

Accountability for adherence to the code.

GENERAL INTERROGATORIES

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 5,253

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒

11.2

If yes, give full and complete information relating thereto:

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0

13.

Amount of real estate and mortgages held in short-term investments:

\$ 0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☐ No ☒

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐ NA ☐

If no, attach a description with this statement.

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.3

Total payable for securities lending reported on the liability page

\$ 0

17.

Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes ☒ No ☐

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
WELLS FARGO INSTITUTIONAL TRUST SERVICES	666 Walnut Street, Des Moines, IA 50309
PRINCIPAL TRUST COMPANY	510 N. VALLEY MILLS DRIVE, SUITE 400, WACO, TX 76710-6075

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes ☐ No ☒

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1	2
Name of Firm or Individual	Affiliation
Jaime Houghton, CFO	I
Melissa Holmquist, CEO	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's invested assets?

Yes ☐ No ☒

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes ☐ No ☒

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes ☒ No ☐

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
 - a. PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... Yes ☐ No ☒

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
 - c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?..... Yes ☐ No ☒

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... Yes ☐ No ☒

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

89.7 %

1.2 A&H cost containment percent

1.2 %

1.3 A&H expense percent excluding cost containment expenses

14.3 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
States, Etc.		1 Active Status (a)	Direct Business Only								
			2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	L	61,233,183	104,508,314					165,741,497		
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	N								.0	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	.XXX	.0	61,233,183	104,508,314	.0	.0	.0	.0	165,741,497	.0	.0
60. Reporting entity contributions for Employee Benefit Plans	.XXX								.0		
61. Total (Direct Business)	XXX	0	61,233,183	104,508,314	0	0	0	0	165,741,497	0	
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.		.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0	.0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state56

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Marc Rowan, Joshua Harris, Leon Black
Apollo Global Management, Inc.
Athene AOG Holding I Ltd.
Athene AOG Holding II LLC
Athene Holding Ltd.
Athene USA Corporation
A-A Mortgage Holdco, LLC
A-A Mortgage Investor, LLC
A-A Onshore Fund, LLC
ARPH (Headquarters Building), LLC
Athene Employee Services LLC
Athene London Assignment Corporation
Athene Re Services, LLC
Athene Securities, LLC
Athene Assignment Corporation
Athene Noctua, LLC
Athene Risk Aggregator, LLC
ACM Trademarks, L.L.C.
Athene Annuity Re Ltd.
AARE Structured Holdings LLC
Athene Annuity & Life Assurance Company
Athene Annuity and Life Company
Athene Annuity & Life Assurance Company of New York
Athene Life Insurance Company of New York
Structured Annuity Reinsurance Company
Athene Re USA IV, Inc.
Centralife Annuities Service, Inc.
AAIA RML, LLC
P.L. Assigned Services, Inc.
AADE RML, LLC
Athene Life Re International Ltd.
Athene Life Re Ltd.
A-A Onshore Fund, LLC
ADIP (Athene) Carry Plan, L.P
Athene Annuity Re II Ltd.
Athene Asset L.P.
Athene Co-Invest Reinsurance Affiliate Holding Ltd.
Athene Co-Invest Reinsurance Affiliate 1A Ltd.
Athene Co-Invest Reinsurance Affiliate International Ltd.
Athene Co-Invest Reinsurance Affiliate LP
Athene Co-Invest Reinsurance Affiliate 1B Ltd.

The organizational chart shows the ultimate controlling persons of the reporting entity together with Apollo Global Management, Inc. (“AGM”), the Apollo Operating Group, subsidiaries of the Apollo Operating Group and the Apollo Funds. The Apollo Operating Group refers to (i) the limited partnerships through which the ultimate controlling persons currently operate Apollo’s business and (ii) one or more limited partnerships formed for the purposes of, among other activities, holding certain of Apollo’s gains or losses on its principal investments in the Apollo Funds. The Apollo Funds refers to the funds, alternative asset companies and other entities that are managed by the Apollo Operating Group. The organizational chart does not include subsidiaries or alternative investment vehicles of the Apollo Funds, which are included in Part 1A. Pursuant to a disclaimer of affiliation filed with the domiciliary insurance department of the reporting entity, the organizational chart also does not include any (i) personal investment entities of AGM Inc.’s controlling individuals, Marc Rowan, Joshua Harris and Leon Black, , or (ii) portfolio companies, other than the following portfolio companies that control a United States domiciled insurer (excluding a captive insurer of a portfolio company) and their respective subsidiaries: Aspen Insurance Holdings Limited; Athene Holding Ltd.; Catalina Holdings (Bermuda) Ltd.; LifePoint Health, Inc.; and VA Capital Company LLC.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Rosencrantz Depositor, LLC
NNN AGP Opportunities GP, LLC
 NNN AGP Opportunities Fund, L.P.
 NNN AGP Opportunities Fund II, L.P.
 NNN AGP Mezz Borrower II, LLC
 NNN AGP Opp Owner II, LLC
 NNN AGP Opportunities Fund III, L.P.
A-A Offshore 2021-1 (Java), L.P.
AA Pencil Offshore Holdings, L.P.
A-A Funding Holdco Offshore I, LLC
A-A Funding Holdco Offshore II, LLC
Athene Bermuda Employee Company Ltd.
Athene IP Holding Ltd.
Athene North Employment Service Corporation
Athora Holding Ltd.
 Athora UK Services Ltd.
 Athora Ireland Services Limited
 Athora Bermuda Services Ltd.
 Athora IP Company Ltd.
 Athora MEP Ltd.
 Athora Europe Holding (Bermuda) Ltd.
 Athora Europe Holding Limited
 Generali Belgium S.A./N.V.
 Groupe GVA-BC Assurances S.A.
 Dedale S.A./N.V.
 Generali Real Estate Investment B.V.
 Verzekeringskantoor Soenen S.A./N.V.
 Webbroker S.A./N.V.
Athora Life Re Ltd.
 Athora Ireland plc
 Athora Lux Invest S.C.Sp
 Athora Europe Investments DAC
 Athora Lux Invest S.C.Sp
Athora Deutschland Verwaltungs GmbH
Athora Deutschland Holding GmbH & Co. KG
 Athora Deutschland GmbH
 Athora Pensionkasse AG
 Athora Deutschland Service GmbH
 Athora Lux Invest Management S.a.r.l.
 Athora Lux Invest SCSp
 Athora Real Estate Finance GP, LLC
 Athora Real Estate Finance, L.P.
 Athora US Invest (AH), LLC
 Athora HD Investors, L.P.
Athora Lebensversicherung AG
 Athora Real Estate (Lux) S.C.Sp
 Athora Real Estate (Lux) Services S.a.r.l.

Apollo Asset Management, Inc.
 APO Asset Co., LLC
 Apollo Principal Holdings I GP, LLC
 Apollo Principal Holdings I, L.P.
 Apollo Capital Management IV, Inc.
 Apollo Advisors IV, L.P.
 Apollo Investment Fund IV, L.P.
 Apollo Overseas Partners IV, L.P.
 Apollo Fund Administration IV, L.L.C.
 Apollo Capital Management V, Inc
 Apollo Advisors V, L.P.
 Apollo Investment Fund V, L.P.
 Apollo Overseas Partners V, L.P.
 Apollo Netherlands Partners V(A), L.P.
 Apollo Netherlands Partners V(B), L.P.
 Apollo Fund Administration V, L.L.C
 Apollo Verwaltungen V GmbH
 Apollo German Partners V GmbH & Co.KG
 Apollo Capital Management VI, LLC
 Apollo Advisors VI, L.P.
 Apollo Investment Fund VI, L.P.
 Apollo Overseas Partners VI, L.P.
 Apollo Overseas Partners (Delaware) VI, L.P.
 Apollo Overseas Partners (Delaware 892) VI, L.P.
 Apollo Overseas Partners (Germany) VI, L.P.
 Apollo Management (Germany) VI, L.P.
 Apollo Fund Administration VI, LLC
 Apollo Capital Management VII, LLC
 Apollo Advisors VII, L.P.
 Apollo Investment Fund VII, L.P.
 Apollo Investment Fund (I) VII, L.P.
 Apollo Overseas Partners VII, L.P.
 Apollo Overseas Partners (I) VII, L.P.
 Apollo Overseas Partners (Delaware) VII, L.P.
 Apollo Overseas Partners (Delaware 892) VII, L.P.
 Apollo Investment Fund (PB) VII, L.P.
 Apollo Fund Administration VII, LLC
 AGRE CMBS GP II LLC
 2012 CMBS-I GP LLC
 2012 CMBS-II GP LLC
 2012 CMBS III GP LLC
 AGRE CMBS GP LLC
 Apollo ANRP Capital Management, LLC
 Apollo ANRP Advisors, L.P.
 Apollo ANRP Fund Administration, LLC
 Apollo Natural Resources Partners, L.P.
 Apollo Converse Co-Investors, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- Apollo Co-Investors Manager, LLC
 - AGRE Europe Co-Investors (A), L.P.
 - AGRE Europe Co-Investors (A), L.P., with respect to Series CAI thereof
 - AGRE Europe Co-Investors (A), L.P., with respect to Series GSS thereof
 - AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof
 - AOP Co-Investors (A), L.P.
 - AOP Co-Investors (D), L.P.
 - ASOP Co-Investors (D), L.P.
 - Apollo A-N Credit Co-Investors (FC-D), L.P.
 - Apollo Accord Co-Investors II (A), L.P.
 - Apollo Accord Co-Investors II (D), L.P.
 - Apollo Accord Co-Investors III (A), L.P.
 - Apollo Accord Co-Investors III (D), L.P.
 - Apollo Accord Co-Investors III B (A), L.P.
 - Apollo Accord Co-Investors III B (D), L.P.
 - Apollo Accord Co-Investors IV (A), L.P.
 - Apollo Accord Co-Investors IV (B), L.P.
 - Apollo Accord Co-Investors IV (D), L.P.
 - Apollo Accord Co-Investors V (A), L.P.
 - Apollo Accord Co-Investors V (D), L.P.
 - Apollo Accord+ Co-Investors (A), L.P.
 - Apollo Accord+ Co-Investors (B), L.P.
 - Apollo Accord+ Co-Investors (D), L.P.
 - Apollo ADIP Co-Investors (A), L.P.
 - Apollo ADIP Co-Investors (D), L.P.
 - Apollo AGRE SFR Co-Investors (A), L.P.
 - Apollo AGRE APREF Co-Investors (D), L.P.
 - Apollo AGRE USREF Co-Investors (A), L.P.
 - Apollo AIE II Co-Investors (A), L.P.
 - Apollo AIE II Co-Investors (B), L.P.
 - Apollo Alamo Co-Investors (D), L.P.
 - Apollo ANRP Co-Investors (A), L.P.
 - Apollo ANRP Co-Investors (B), L.P.
 - Apollo ANRP Co-Investors (D), L.P.
 - Apollo ANRP Co-Investors (DC-D), L.P.
 - Apollo ANRP Co-Investors (FC-D), LP
 - Apollo ANRP Co-Investors (IH-A), LP
 - Apollo ANRP Co-Investors (IH-D), LP
 - Apollo ANRP Co-Investors II (A), L.P.
 - Apollo ANRP Co-Investors II (D), L.P.
 - Apollo ANRP Co-Investors II (IH-A), L.P.
 - Apollo ANRP Co-Investors II (IH-D), L.P.
 - Apollo ANRP Co-Investors II (DC-D), L.P.
 - Apollo ANRP Co-Investors III (A), L.P.
 - Apollo ANRP Co-Investors III (D), L.P.
 - Apollo ANRP Co-Investors III (DC-D), L.P.
 - Apollo APC Co-Investors (A), L.P.
 - Apollo Asia Co-Investors, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Apollo Asia Real Estate Co-Investors (A), L.P.
- Apollo Asia Real Estate II Co-Investors (A), L.P.
- Apollo Asia Real Estate II Co-Investors (D), L.P.
- Apollo Calliope Co-Investors (D), L.P.
- Apollo Capital Efficient Co-Investors (D), L.P.
- Apollo Centre Street Co-Investors (DC-D), L.P.
- Apollo Champ Co-Investors, L.P.
- Apollo Chiron Credit Co-Investors (D), L.P.
- Apollo Co-Investors VI (DC-D), L.P.
- Apollo Co-Investors VI (EH-GP), LLC
- Apollo Co-Investors VI (FC-D), LP
- Apollo Co-Investors VII (B), LLC
- Apollo Co-Investors VII (C), LLC
- Apollo Co-Investors VII (D), L.P.
- Apollo Co-Investors VII (DC-D), L.P.
- Apollo Co-Investors VII (EH-A), L.P.
- Apollo Co-Investors VII (EH-D), LP
- Apollo Co-Investors VII (FC-D), L.P.
- Apollo Co-Investors VII (NR D), L.P.
- Apollo Co-Investors VII (NR DC-D), L.P.
- Apollo Co-Investors VII (NR EH-D), L.P.
- Apollo Co-Investors VII (NR FC-D), LP
- Apollo Co-Investors VIII (A), L.P.
- Apollo Co-Investors VIII (D), L.P.
- Apollo Co-Investors VI (EH-D), LP
- Apollo Co-Investors VIII (DC-D), L.P.
- Apollo Co-Investors VIII (EH-A), L.P.
- Apollo Co-Investors VIII (EH-D), L.P.
- Apollo Co-Investors VIII (FC-D), L.P.
- Apollo Co-Investors X (A), L.P.
- Apollo Co-Investors X (D), L.P.
- Apollo Co-Investors IX (A), L.P.
- Apollo Co-Investors IX (D), L.P.
- Apollo Co-Investors VI (A), LLC
- Apollo Co-Investors VI (B), LLC
- Apollo Co-Investors VI (C), LLC
- Apollo Co-Investors VI (D), L.P.
- Apollo Co-Investors VII (A), L.P
- Apollo Credit Fund Co-Investors, LP
- Apollo Credit Opportunity Co-Investors III (A) LP
- Apollo Credit Opportunity Co-Investors III (B) LP
- Apollo Credit Strategies Co-Investors, LP
- Apollo Credit Strategies Co-Investors (D), L.P.
- Apollo Defined Return Co-Investors (D), L.P.
- Apollo Digital Origin Co-Investors (A), L.P.
- Apollo Digital Origin Co-Investors (D), L.P.
- Apollo Energy Opportunity Co-Investors (A) LP
- Apollo EPF Co-Investors II (A), L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Apollo EPF Co-Investors II (D), L.P.
 Apollo EPF Co-Investors II (Euro), L.P.
 Apollo EPF Co-Investors III (A), L.P.
 Apollo EPF Co-Investors III (D), L.P.
 Apollo EPF Co-Investors IV (A), L.P.
 Apollo EPF Co-Investors IV (D), L.P.
 Apollo Excelsior Co-Investors (D), L.P.
 Apollo Franklin Co-Investors (DC-D), L.P.
 Apollo HVF Co-Investors (A), L.P.
 Apollo HVF Co-Investors (D), L.P.
 Apollo HVF Co-Investors (DC-D), L.P.
 Apollo HVF Co-Investors II (A), L.P.
 Apollo HVF Co-Investors II (D), L.P.
 Apollo Impact Mission Co-Investors (A), L.P.
 Apollo Impact Mission Co-Investors (D), L.P.
 Apollo Infra Equity Co-Investors (A), L.P.
 Apollo Infra Equity Co-Investors (D), L.P.
 Apollo Infra Equity Co-Investors (IH-D), L.P.
 Apollo Infrastructure Opportunities II Co-Investors (A), L.P.
 Apollo Infrastructure Opportunities II Co-Investors (D), L.P.
 Apollo Kings Alley Credit Co-Investors (D), L.P.
 Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.
 Apollo Navigator Co-Investors I (A), L.P.
 Apollo Navigator Co-Investors I (D), L.P.
 Apollo Navigator Co-Investors I (DC-D), L.P.
 Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.
 Apollo Revolver Co-Investors (A), L.P.
 Apollo Revolver Co-Investors (D), L.P.
 Apollo Revolver Co-Investors II (A), L.P.
 Apollo Revolver Co-Investors II (D), L.P.
 Apollo Royalties Co-Investors I (D), L.P.
 Apollo RRH Co-Investors (A), L.P.
 Apollo Senior Loan Fund Co-Investors (D), L.P.
 Apollo SOMA Co-Investors, LLC
 Apollo SPAC Co-Investors I (A), L.P.
 Apollo SPAC Co-Investors I (D), L.P.
 Apollo Special Situations Co-Investors (A), L.P.
 Apollo Special Situations Co-Investors (D), L.P.
 Apollo Special Situations Co-Investors (IH-A), L.P.
 Apollo Special Situations Co-Investors (IH-D), L.P.
 Apollo SPN Co-Investors (D), L.P.
 Apollo SPN Co-Investors (DC-D), L.P.
 Apollo SPN Co-Investors (FC-D), L.P.
 Apollo Structured Credit Recovery Co-Investors III (A) LP
 Apollo Structured Credit Recovery Co-Investors IV (A) LP
 Apollo SVF 2010 Bonus Pool, L.P.
 Apollo SVF Co-Investors Offshore, L.P.
 Apollo SVF Co-Investors, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Apollo Tactical Value SPN Co-Investors (DC-D), L.P.
- Apollo Total Return Co-Investors (A) LP
- Apollo Total Return Fund - Investment Grade Co-Investors (A), L.P.
- Apollo Total Return Fund - Investment Grade Co-Investors (D), L.P.
- Apollo Tower Credit Co-Investors (DE FC-D), L.P.
- Apollo Union Street Co-Investors (D), L.P.
- Apollo Union Street SPV Co-Investors (D), L.P.
- Apollo USREF Co-Investors II (A), L.P.
- Apollo USREF Co-Investors III (A), L.P.
- Apollo USREF Co-Investors III (D), L.P.
- Apollo USREF III Royce Co-Investors (A), L.P.
- Apollo Venerable Co-Investors (A), L.P.
- FCI Co-Investors II (A), L.P.
- FCI Co-Investors III (A), L.P.
- FCI Co-Investors IV (A), L.P.
- FCI Co-Investors IV (D), L.P.
- VA Capital Management CIV GP, LLC
 - VA Capital Management Co-Investors, L.P.
- APH Holdings, L.P.
 - ACC Advisors A/B, LLC
 - Apollo U.S. Real Estate Advisors GP III, LLC
 - Apollo U.S. Real Estate Advisors III, L.P.
 - Apollo U.S. Real Estate Partners III (Offshore), L.P.
 - Apollo U.S. Real Estate Partners III (TE), L.P.
 - Apollo U.S. Real Estate Fund III, L.P.
 - Apollo U.S. Real Estate Fund III (Lux) GP, S.a r.l.
 - Apollo U.S. Real Estate Fund III Acquisitions, LLC
 - Apollo 100 West Putnam Advisors GP, LLC
 - Apollo Capital Management X, LLC
 - Apollo Advisors X, L.P.
 - Apollo Co-Investors X (B), L.P.
 - Apollo Co-Investors X (C), L.P.
 - Apollo Investment Fund (DE-I) X, L.P.
 - Apollo Investment Fund X, L.P.
 - Apollo Overseas Partners (Delaware) X, L.P.
 - Apollo Overseas Partners (Delaware 892) X, L.P.
 - Apollo Overseas Partners (I) X, L.P.
 - Apollo Overseas Partners X, L.P.
 - APH I Holdings - Wednesday Sub (Cayman), LLC
 - AP Violet Advisors GP, LLC
- Apollo Principal Holdings III GP, Ltd.
 - Apollo Principal Holdings III, L.P.
 - Apollo Administration GP Ltd.
 - Stanhope Life Advisors, L.P.
 - Apollo Advisors V (EH), LLC
 - Apollo Advisors V (EH Cayman), L.P.
 - Apollo Advisors VI (EH-GP), Ltd.
 - Apollo Advisors VI (EH), L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP	
PART 1 – ORGANIZATIONAL CHART	
Apollo Advisors VII (EH-GP), Ltd.	
Apollo Advisors VII (EH), L.P.	
AAA Life Re Carry, L.P.	
Apollo ANRP Advisors (IH-GP), LLC	
Apollo ANRP Advisors (IH), L.P.	
Financial Credit I Capital Management, LLC	
Financial Credit Investment Advisors I, L.P.	
Apollo SPN Capital Management, LLC	
Apollo SPN Advisors, L.P.	
Apollo SPN Investments I, L.P.	
AAA MIP Limited	
AAA Associates, L.P.	
AAA Investments (Co-Invest VI), L.P.	
AP Caps II Holdings GP, LLC	
Acropolis Infrastructure Acquisition Sponsor, L.P.	
APSG Sponsor, L.P.	
APSG Sponsor II, L.P.	
APSG Sponsor III, L.P.	
Delphi Growth Capital Sponsor, L.P.	
APSG Advisors GP, LLC	
Acropolis Infrastructure Acquisition Advisors, L.P.	
APSG Advisors, L.P.	
APSG Advisors II, L.P.	
Delphi Growth Capital Advisors, L.P.	
Delaware Rose GP L.L.C	
Apollo Rose GP, L.P.	
Apollo Rose II Co-Investors (H), L.P.	
Apollo Rose II (A), L.P.	
Apollo Rose II (B), L.P.	
Apollo Rose II (C), L.P.	
Apollo Rose II (D), L.P.	
Apollo Rose II (E), L.P.	
Apollo Rose II (F), L.P.	
Apollo Rose II (G), L.P.	
Catalina Holdings (Bermuda) Ltd.	
Asia Capital Reinsurance Group PTE. Ltd.	
Asia Capital Reinsurance Malaysia SDN BHD	
Propco (Telford) Limited	
ACR ReTakaful Holdings Ltd. UAE	
ACCR Sendirian Berhad	
Catalina Alpha Ltd	
Alea Group Holdings (Bermuda) Ltd.	
FIN LLC	
Alea Holdings US Company	
Alea North America Insurance Company	
SPARTA Insurance Company	
Catalina U.S. Insurance Services LLC	
National American Insurance Company of California	

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP	
PART 1 – ORGANIZATIONAL CHART	
	QLT Buffalo LLC
	AHUSCO Statutory Trust I
	AHUSCO Statutory Trust II
	AHUSCO Statutory Trust III
Catalina General Insurance Ltd.	
Catalina Echo Limited	
Residential Loss Control Holdings LLC	
Home Construction Management Inc	
National Home Insurance Company (A Risk Retention Group)	
ProBuilders Specialty Insurance Company, RRG	
Glacier Reinsurance AG	
Catalina Services Switzerland AG	
Catalina Foxtrot Holdings Limited	
Catalina Insurance Ireland dac	
Propco (Swansea) Limited	
Catalina Oxenwood Real Estate II Ltd	
OXW Capital LP	
Oxenwood Real Estate LLP	
OXW Partners LP	
Catalina Oxenwood European Investments Ltd	
Oxenwood Catalina III Limited	
OXW Catalina European Holdco S.a.r.l.	
Oxenwood Catalina (Germany II) S.à.r.l.	
Oxenwood Catalina Neuss S.a.r.l.	
Catalina Permian Ltd	
Catalina Acra Zurich Reinsurance Trust	
Propco (Newport) Limited	
Propco (Greenock) Limited	
Propco (Yeovil) Limited	
Propco (Newcastle) Limited	
Catalina Oxenwood Investments Ltd	
OXW Catalina UK Limited	
OXW Catalina (Logistics XVII) Limited	
OXW Catalina (Logistics XXV) Limited	
OXW Catalina (Logistics XXVI) Limited	
OXW Catalina (Logistics XXVII) Limited	
AD Land Exeter Ltd	
Catalina Holdings UK Limited	
Catalina Worthing Insurance Limited	
Propco (Swansea) Limited	
Catalina Services UK Limited Catalina	
London Limited	
AGF Insurance Limited	
Apollo Rose II (I), L.P.	
APH III Holdings - Wednesday Sub (Cayman), LLC	
Wessex GP LLC	
Athene Wessex Investor A, L.P.	
Athene Wessex Investor B, L.P.	

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- Athene Wessex Investor C, L.P.
- Athene Wessex Investor D, L.P.
- Apollo Wessex Advisors GP, LLC
 - Apollo Wessex Advisors, L.P.
 - Wessex Holdings, L.P.
- AP Extreme Advisors GP, LLC
- APH Holdings, L.P.
- Apollo ANRP Capital Management II, LLC
 - Apollo ANRP Advisors II, L.P.
 - Apollo Natural Resources Partners II, L.P.
 - AP Boardwalk GP, LLC
 - Apollo ANRP Co-Investors II (B), L.P.
- Apollo ANRP Capital Management III, LLC
 - Apollo ANRP Advisors III, L.P.
 - Apollo Natural Resources Partners (Lux) III GP, S.a r.l.
 - Apollo Natural Resources Partners (Lux) III, SCSp
 - Apollo Natural Resources Partners III, L.P.
 - Apollo ANRP Co-Investors III (B), L.P.
 - ANRP III (T-P1) Holdings, L.P.
- Apollo ANRP Advisors III (P2), L.P.
- Apollo Natural Resources Partners (P2) III, L.P.
- Apollo Capital Management VIII, LLC
 - Apollo Advisors VIII, L.P.
 - Apollo Fund Administration VIII, LLC
 - Apollo Investment Fund VIII, L.P.
 - Apollo Investment Fund (I) VIII, L.P.
 - Apollo Overseas Partners VIII, L.P.
 - Apollo Overseas Partners (I) VIII, L.P.
 - Apollo Overseas Partners (Delaware) VIII, L.P.
 - Apollo Overseas Partners (Delaware 892) VIII, L.P.
- Apollo Hybrid Value Capital Management, LLC
 - Apollo Hybrid Value Advisors, L.P.
 - Apollo HVF Co-Investors (B), L.P.
 - Apollo HVF Co-Investors (C), L.P.
 - Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.
 - Apollo Hybrid Value Overseas Partners (Lux), SCSp
 - Apollo Hybrid Value Overseas Partners (Delaware 892), L.P.
 - Apollo Hybrid Value Overseas Partners, L.P.
 - Apollo Hybrid Value Fund, L.P.
 - AA Direct GP, LLC
 - AA Direct, L.P.
 - AP AL Holdings GP, LLC
 - AP Ulysses Advisors, LLC
 - AP Monterrey Advisors, LLC
 - AP Violet, L.P.
 - VA Capital Company LLC
 - Venerable Holdings, Inc.
 - Venerable Insurance and Annuity Company

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP	
	PART 1 – ORGANIZATIONAL CHART
	Corporate Solutions Life Reinsurance Company
	Rocky Range, Inc.
	Directed Services LLC
	VIAC Services Company
Apollo Special Situations Advisors GP, LLC	
Apollo Special Situations Advisors, L.P.	
Apollo Special Situations Fund, L.P.	
AA GP Solutions Advisors GP, LLC	
AA GP Solutions Advisors, L.P.	
AA GP Solutions Fund, L.P.	
Apollo Credit Secondaries I GP, LLC	
Apollo Credit Secondaries Fund I, L.P.	
Apollo Credit Secondaries Fund I (A), L.P.	
Apollo Credit Secondaries Fund I (B), L.P.	
Apollo Credit Secondaries I Advisors GP, LLC	
Apollo Credit Secondaries I Advisors, L.P.	
Apollo Advisors IX (EH-GP), LLC	
Apollo Advisors IX (EH), L.P.	
AIF IX International Holdings, L.P.	
AP Highlands Holdings (GP), LLC	
AP Highlands Holdings, L.P.	
Highlands Bermuda Holdco, Ltd.	
Aspen Insurance Holdings Limited	
Aspen Bermuda Limited	
Aspen (UK) Holdings Limited	
Aspen Recoveries Limited	
Aspen Risk Management Limited	
Aspen UK Syndicate Services Limited	
APJ Asset Protection Jersey Limited	
Aspen U.S. Holdings, Inc.	
Aspen American Insurance Company	
Aspen Specialty Insurance Company	
Aspen Insurance U.S. Services Inc.	
Aspen Specialty Insurance Management, Inc.	
Aspen Specialty Insurance Solutions, LLC	
Aspen Re America, Inc.	
Digital Risk Resources, LLC	
Aspen Insurance UK Services Limited	
AIUK Trustees Limited	
Aspen European Holdings Limited	
Aspen Insurance UK Limited	
Acorn Limited	
Blue Waters Insurers, Corp.	
Aspen Managing Agency Limited	
Aspen Singapore Pte. Limited	
Aspen Underwriting Limited	
Silverton Re Ltd.	
Aspen (US) Holdings Limited	

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP	
	PART 1 – ORGANIZATIONAL CHART
	Aspen Capital Advisors Inc.
	Aspen Capital Management Limited
	Peregrine Re Ltd
	Aspen Cat Fund Limited
	Aspen Australia Service Company Pty Limited
Harvest Holdings II GP, LLC	
Harvest Holdings II (C), L.P.	
Harvest Holdings II (V), L.P.	
Karpos Investments II (C), L.P.	
Karpos Investments II (V), L.P.	
Apollo Infra Equity Advisors (IH-GP), LLC	
Apollo Infra Equity Advisors (IH UT), L.P.	
Apollo Infra Equity Advisors (IH), L.P.	
Apollo Infra Equity International Fund, L.P.	
Apollo Infra Equity Feeder Fund (TE Debt), L.P.	
Apollo FIG Carry Pool Aggregator GP, LLC	
Apollo FIG Carry Pool Aggregator, L.P.	
Apollo FIG Carry Pool Intermediate (FC), L.P.	
Apollo FIG Carry Pool Intermediate, L.P.	
Apollo Advisors VIII (EH-GP), Ltd.	
Apollo Advisors VIII (EH), L.P.	
Apollo Co-Investors VIII (EH-E), L.P.	
Financial Credit II Capital Management, LLC	
Financial Credit Investment Advisors II, L.P.	
Financial Credit Investment II, L.P.	
Financial Credit III Capital Management, LLC	
Financial Credit Investment Advisors III, L.P.	
Financial Credit Investment III, L.P.	
Financial Credit IV Capital Management, LLC	
Financial Credit Investment Advisors IV, L.P.	
Financial Credit Investment IV, L.P.	
Financial Credit Investment (PF) IV, L.P.	
Financial Credit Investment IV (Feeder), L.P.	
Apollo ADIP Capital Management, LLC	
Apollo ADIP Advisors, L.P.	
Apollo/Athene Dedicated Investment Program (A), L.P.	
Apollo/Athene Dedicated Investment Program (B), L.P.	
Apollo/Athene Dedicated Investment Program (C), L.P.	
Apollo/Athene Dedicated Investment Program (D), L.P.	
Apollo/Athene Dedicated Investment Program (E), L.P.	
Apollo ADIP (Lux) GP, S.a r.l.	
Apollo/Athene Dedicated Investment Program (Lux), SCSp	
Apollo Hybrid Value Capital Management II, LLC	
Apollo Hybrid Value Advisors II, L.P.	
Apollo Hybrid Value Overseas Partners II, L.P.	
Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.	
Apollo Hybrid Value Fund II, L.P.	
Apollo HVF Co-Investors II (B), L.P.	

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP	
PART 1 – ORGANIZATIONAL CHART	
	Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.
	Apollo Hybrid Value Overseas Partners (Lux) II, SCSp
	Apollo Grizzly Bear Co-Invest Ultimate GP, LLC
	Apollo Hybrid Value Overseas Partners (MS I) II, L.P.
	Apollo Hybrid Value Fund (MS I) II, L.P.
	Apollo TAMF Co-Invest Ultimate GP, LLC
	Apollo TAMF Co-Invest GP, L.P.
	Apollo TAMF Co-Invest, L.P.
	AA IX Holdings, LLC
	Apollo Impact Mission Capital Management, LLC
	Apollo Impact Mission Advisors, L.P.
	Apollo Impact Mission Overseas Partners (Delaware 892), L.P.
	Apollo Impact Mission Fund, L.P.
	Apollo Impact Mission Overseas Partners (Lux) GP, S.a r.l.
	Apollo Impact Mission Overseas Partners (Lux), SCSp
	Apollo Impact Mission Co-Investors (B), L.P.
	Apollo Capital Management IX, LLC
	Apollo Advisors IX, L.P.
	Apollo Advisors IX (EH), S.a r.l.
	Apollo Fund Administration IX, LLC
	Apollo Investment Fund IX, L.P.
	Apollo Overseas Partners (Delaware) IX, L.P.
	Apollo Overseas Partners (Delaware 892) IX, L.P.
	Apollo Overseas Partners IX, L.P.
	Apollo Overseas Partners (I) IX, L.P.
	Apollo Co-Investors IX (B), L.P. Apollo Investment Fund (I) IX, L.P.
	Apollo Co-Investors IX (C), L.P.
	Apollo Overseas Partners (Lux) IX GP, S.a r.l.
	Apollo Overseas Partners (Lux) IX, SCSp
	AP IX GenPar, LLC
	AP IX DSB Holdings, L.P.
	DSB Parent GP, LLC
	Knight Parent Ventures LP
	Forward Health Ventures L.P.
	Forward Health Ventures Holdings, Inc.
	Forward Health Ventures (A) LLC
	Forward Health Ventures (B) LLC
	STeM Parent L.P.
	STeM Holdings Inc.
	STeM Management, LLC
	STeM Operating, LLC
	Forward Health Ventures Investments GP, LLC
	DSB Holdings II GP, LLC
	DSB Holdings II, L.P.
	DSB Parent L.P.
	DSB Holdings, Inc.
	DSB Acquisition LLC
	LifePoint Health, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Legacy LifePoint Health, LLC
 - Province Healthcare Company, LLC
 - Brim Hospitals, Inc.
 - Colorado Plains Physician Practices, LLC
 - Las Cruces Cardiology Group, LLC
 - Las Cruces Endoscopy Partner, LLC
 - Las Cruces Endoscopy, LLC
 - Lohman Endoscopy Center, LLC
 - Las Cruces Physician Practices, LLC
 - Los Alamos Physician Practices, LLC
 - Martinsville Physician Practices, LLC
 - Memorial Prompt Care, LLC
 - Northeastern Nevada Physician Practices, LLC
 - PHC-Aviation, Inc.
 - PHC-Elko, Inc.
 - PHC-Fort Mohave, Inc.
 - PHC-Fort Morgan, Inc.
 - PHC-Lake Havasu, Inc.
 - Havasu Regional Medical Center, LLC
 - HRMC, LLC
 - PHC-Lakewood, Inc
 - PHC-Morgan City, L.P.
 - PHC-Las Cruces, Inc.
 - PHC-Los Alamos, Inc.
 - PHC-Minden G.P., Inc
 - PHC-Minden, LLC
 - PHC-Morgan Lake, Inc.
 - PHC-Morgan City, L.P.
 - PHC-Selma, LLC
 - PHC-Tennessee, Inc.
 - Principal-Needles, Inc.
 - Teche Regional Physician Practices, LLC
 - Valley View Physician Practices, LLC
 - Historic LifePoint Hospitals, LLC
 - LifePoint Hospitals Holdings, LLC
 - AdvantagePoint Health Alliance, LLC
 - AdvantagePoint Health Alliance – Blue Ridge, LLC
 - AdvantagePoint Health Alliance – Bluegrass, LLC
 - AdvantagePoint Health Alliance - Hot Springs, LLC
 - AdvantagePoint Health Alliance - Mesilla Valley, LLC
 - AdvantagePoint Health Alliance - Paris, LLC
 - AdvantagePoint Health Alliance – Tennessee Valley, LLC
 - AdvantagePoint Health Alliance – Great Lakes, LLC
 - AdvantagePoint Health Alliance – Laurel Highlands, LLC
 - AdvantagePoint Health Alliance – Northwest, LLC
 - AdvantagePoint Health Alliance – Western North Carolina, LLC
 - Ashley Valley Medical Center, LLC
 - Ashley Valley Physician Practice, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- Castleview Medical, LLC
 - Castleview Hospital, LLC
 - Castleview Physician Practice, LLC
- HealthyHub, LLC
- Home Health Partner, LLC
- HSC Credentialing Support Services, LLC
- HSCGP, LLC
 - LifePoint Corporate Services, General Partnership
 - America Management Companies, LLC
 - LifePoint Billing Services, LLC
 - Forward Health Ventures (A) LLC
 - Forward Health Ventures (B) LLC
- LifePoint CSLP, LLC
 - LifePoint Corporate Services, General Partnership
 - Forward Health Ventures (A) LLC
 - Forward Health Ventures (B) LLC
- LifePoint Holdings 2, LLC
 - AccessPoint, LLC
 - Acquisition Bell Hospital, LLC
 - Upper Peninsula Health Plan, LLC
 - Upper Peninsula Managed Care, LLC
 - AMG-Crockett, LLC
 - AMG-Southern Tennessee, LLC
 - AMG-Trinity, LLC
 - Athens Physicians Practice, LLC
 - Athens Regional Medical Center, LLC
 - Athens Surgery Center Partner, LLC
 - Athens Surgery Center, LLC
 - Bell JV, LLC
 - Bell Physician Practices, Inc.
 - Clark Regional Physician Practices, LLC
 - Community Medical, LLC
 - Community-Based Services, LLC
 - Crockett Hospital, LLC
 - Crockett PHO, LLC
 - Danville Diagnostic Imaging Center, LLC
 - Danville Physician Practices, LLC
 - Danville Regional Medical Center, LLC
 - Danville Regional Medical Center School of Health Professions, LLC
 - Gateway Health Alliance, Inc.
 - Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC
 - Two Rivers Physician Practices, LLC
- DLP Partner, LLC
 - DLP Healthcare, LLC
 - DLP Marquette Holding Company, LLC
 - DLP Marquette Health Plan, LLC
 - Upper Peninsula Health Plan, LLC
 - Upper Peninsula Managed Care, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- DLP Marquette General Hospital, LLC
- DLP Marquette JV, LLC
 - U.P. Imaging Management Services, LLC
- DLP Marquette Physician Practices, Inc.
- DLP Cardiac Partners, LLC
- DLP Central NC Holding Company, LLC
 - DLP Central Carolina Medical Center, LLC
 - DLP Central Carolina Family Medicine, LLC
 - DLP Central Carolina Medical Group, LLC
 - DLP Central Carolina Physician Practices, LLC
 - DLP Central NC JV, LLC
 - Guardian Health Service, L.L.C.
 - DLP Frye Regional Medical Center, LLC
 - DLP Cardiology Associates, LLC
 - DLP Cardiology Physicians, LLC
 - DLP Frye Medical Group, LLC
 - DLP Frye Regional Physician Practices, LLC
 - DLP Graystone Family Practice Associates, LLC
 - DLP Hickory Family Practice Associates, LLC
- DLP Good Shepherd Holding Company, LLC
 - DLP Good Shepherd JV, LLC
 - DLP Gregg County Hospital, LLC
 - DLP Marshall Medical Center, LLC
- DLP Harris JV, LLC
- DLP Harris Regional Hospital, LLC
 - DLP Western Carolina Physician Practices, LLC
- DLP Haywood Regional Medical Center, LLC
- DLP Maria Parham Medical Center, LLC
 - DLP Maria Parham Physician Practices, LLC
- DLP Person Memorial Hospital, LLC
 - DLP Person Physician Practices, LLC
 - DLP Person Urgent Care, LLC
- DLP Rutherford Regional Health System, LLC
 - DLP Rutherford Physician Practices, LLC
- DLP Swain County Hospital, LLC
- DLP Twin County Holding Company, LLC
 - DLP Twin County Physician Practices, LLC
 - DLP Twin County Regional Healthcare, LLC
- DLP Wilson Holding Company, LLC
 - DLP WilMed Nursing Care and Rehabilitation Center, LLC
 - DLP Wilson Medical Center, LLC
 - DLP Wilson Physician Practices, LLC
- DLP Partner Central Carolina, LLC
- DLP Partner Conemaugh, LLC
- DLP Partner Frye, LLC
- DLP Partner Marquette, LLC
- DLP Partner MedWest, LLC
- DLP Partner Twin County, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- DLP Partner Wilson Rutherford, LLC
- Fauquier Partner, LLC
 - Fauquier Holding Company, LLC
 - Fauquier Diagnostic Imaging Center, LLC
 - Fauquier Long-Term Care, LLC
 - Fauquier Medical Center, LLC
 - Fauquier Physician Practices, LLC
- Georgetown Rehabilitation, LLC
- HDP Andalusia, LLC
- HDP Georgetown, LLC
- Hillside Hospital, LLC
- HSC Manager, LLC
- Kansas Healthcare Management Company, Inc.
 - Kansas Healthcare Management Services, LLC
- Kansas Healthcare Management Services, LLC
- Kentucky Hospital, LLC
- Kentucky Medserv, LLC
- Kentucky Physician Services, Inc. LHSC, LLC
- LifePoint Medical Group – Hillside, Inc.
 - AMG-Hillside, LLC
- LifePoint of Kentucky, LLC
 - Bourbon Community Hospital, LLC
 - Bourbon Physician Practice, LLC
 - Buffalo Trace Radiation Oncology Associates, LLC
 - Fleming Medical Center, LLC
 - Georgetown Community Hospital, LLC
 - HCK Logan Memorial, LLC
 - Kentucky MSO, LLC
 - Meadowview Physician Practice, LLC
 - Meadowview Regional Medical Center, LLC
 - Meadowview Regional Medical Center Pain Management, LLC
 - PineLake Physician Practice, LLC
 - PineLake Regional Hospital, LLC
 - R. Kendall Brown Practice, LLC
 - Silechnik Practice, LLC
 - Woodford Hospital, LLC
- LifePoint of Lake Cumberland, LLC
 - LCMC PET, LLC
 - Somerset Surgery Partner, LLC
 - Lake Cumberland Surgery Center, LP
 - Lake Cumberland Cardiology Associates, LLC
 - Lake Cumberland Physician Practices, LLC
 - LCMC MRI, LLC
 - Lake Cumberland Regional Hospital, LLC
 - Lake Cumberland Regional Physician Hospital Organization, LLC
- LifePoint RC, Inc.
- Logan Medical, LLC
- Meadowview Rights, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Northwest Medical Center-Winfield, LLC
- Norton Partner, LLC
 - The Regional Health Network of Kentucky and Southern Indiana, LLC
 - RHN Clark Memorial Hospital, LLC
 - RHN Clark Memorial Physician Practices, LLC
 - RHN Scott Memorial Hospital, LLC
 - RHN Scott Physician Practices, LLC
- NWMC-Winfield Hospitalist Physicians, LLC
- NWMC-Winfield Physician Practices, LLC
- Piedmont Partner, LLC
- Portage Holding Company, LLC
 - PH Copper Country Apothecaries, LLC
 - Portage Hospital, LLC
 - Portage Calumet MOB, LLC
 - Portage JV, LLC
 - Ontonagon Community Health Center, Inc.
 - Upper Peninsula Health Plan, LLC
 - Upper Peninsula Managed Care, LLC
 - Portage Physician Practices, Inc.
- Portage Partner, LLC
- Professional Billing Services, LLC
- Providence Holding Company, LLC
 - Providence Group Practices, LLC
 - Providence Group Practices II, LLC
 - Providence Hospital, LLC
 - PERS Legacy, LLC
 - Providence Imaging Center, LLC
 - Providence Professional Services, LLC
 - Providence Physician Practices, LLC
- River Parishes Hospital, LLC
- River Parishes Partner, LLC
- River Parishes Physician Practices, LLC
- Riverview Medical Center, LLC
- Riverview Physician Practices, LLC
- Rockdale Clinically Integrated Medical Care Organization, LLC
- Rockdale Hospital, LLC
- Rockdale Physician Practices, LLC
- Smith County Memorial Hospital, LLC
- Southern Tennessee EMS, LLC
- Southern Tennessee Medical Center, LLC
- Southern Tennessee PHO, LLC
- Spring View Hospital, LLC
- Spring View Physician Practices, LLC
- Springhill Medical Center, LLC
- Sumner Partner, LLC
 - Sumner Ambulatory Surgery Center, LLC
- Sumner Physician Practices, LLC
- Sumner Real Estate Holdings, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- Sumner Regional Medical Center, LLC
- SST Community Health, L.L.C.
- THM Physician Practice, LLC
- Trousdale Medical Center, LLC
- Trousdale Physician Practices, LLC
- Ville Platte Medical Center, LLC
- Wythe County Community Hospital, LLC
- Wythe County Physician Practices, LLC
- LifePoint NMTC, LLC
- LifePoint PSO, LLC
- My HealthPoint, LLC
- Poitras Practice, LLC
- Riverton Oncology Practice, LLC
- Shared Business Services, LLC
- LifePoint Acquisition Corp.
- LifePoint VA Holdings, Inc.
- Clinch Professional Physician Services, LLC
- Clinch Valley Medical Center, Inc.
- Clinch Valley Physicians Associates, LLC
- Clinch Valley Pulmonology, LLC
- Clinch Valley Urology, LLC
- Orthopedics of Southwest Virginia, LLC
- LifePoint WV Holdings, Inc.
- Raleigh General Hospital, LLC
- West Virginia Management Services Organization, Inc.
- Lima HoldCo, LLC
- Capella Health Holdings, LLC
- Capella Holdings, LLC
- Capella Healthcare, LLC
- Capella DISCO, LLC
- Kershaw Health Holdings, LLC
- Kershaw Clinics, LLC
- Kershaw Hospital, LLC
- KershawHealth Ambulatory Surgery Center, LLC
- KershawHealth Cancer Center, LLC
- Muskogee Holdings, LLC
- Capella Holdings of Oklahoma, LLC
- Muskogee Medical and Surgical Associates, LLC
- Muskogee Physician Group, LLC
- Muskogee Regional Medical Center, LLC
- Providence MRI Associates, L.L.C.
- Providence Radiologic Services, L.C.
- NPMC Holdings, LLC
- Arkansas Healthcare Services, LLC
- Hot Springs Imaging Center, LLC
- Hot Springs National Park Hospital Holdings, LLC
- National Park Real Property, LLC
- National Park Cardiology Services, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- National Park Endoscopy Center, LLC
- National Park Family Care, LLC
- National Park GI Services, LLC
- NPMC, LLC
- Oregon Healthcorp, LLC
 - McMinnville Immediate Health Care, LLC
 - Willamette Valley Clinics, LLC
 - Willamette Valley Health Solutions, LLC
 - Willamette Valley Medical Center, LLC
- RCCH PMDS, LLC
- RCCH Trios Health Holdings, LLC
- RCCH Washington Holdings, LLC
 - CMCH Holdings, LLC
 - Lourdes Holdings, LLC
 - Lourdes Hospital, LLC
 - Lourdes Physician Services, LLC
 - PNWCIN LLC
 - RCCH-Northwest, LLC
 - RCCH-UW Medicine Healthcare Holdings, LLC
 - CCMC Holdeo, LLC
 - RCCH Trios Health, LLC
 - High Desert Surgery Center, L.L.C.
 - RCCH Trios Physicians, LLC
- Saline County Hospital, LLC
- St. Joseph Holdings, LLC
 - St. Joseph Hospital, LLC
 - SJRMC Interventional Radiology Services, LLC
 - St. Joseph Physician Services, LLC
- St. Mary’s Holdings, LLC
 - Russellville Holdings, LLC
 - Saint Mary’s Primary Care Network, LLC
 - St. Mary’s Physician Services, LLC
 - St. Mary’s Specialty, LLC
- Saline County Medical Center Joint Venture, LLC
 - Saline Clinics, LLC
 - Saline Hospital, LLC
 - Saline FirstCare, Inc.
- DLP Lima Partner, LLC
 - DLP Conemaugh Holding Company, LLC
 - DLP Conemaugh Memorial Medical Center, LLC
 - DLP Conemaugh Miners Medical Center, LLC
 - DLP Conemaugh Meyersdale Medical Center, LLC
 - DLP Conemaugh Physician Practices, LLC
 - DLP Conemaugh JV, LLC
- Nason Medical Center, LLC
- Nason Physician Practices, LLC
- RCHP-Ottumwa Holdings, Inc.
 - Ottumwa Physicians, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Ottumwa ER, LLC
- Ottumwa Health Group, LLC
- RCHP-Ottumwa, LLC
- Collaborative Laboratory Services, L.L.C.
- RRL Ottumwa, LLC
- Western Plains Regional Hospital, LLC
- Dodge City Healthcare Group, LLC
- Western Plains Physician Practices, LLC
- Lima HoldCo Parent, LLC
- RCHP, LLC
- Point of Life Indemnity, LTD.
- RCHP Management Company, Inc.
- RegionalCare Hospital Partners, LLC
- Essent Healthcare, Inc.
- EHCO, LLC
- Essent Healthcare of Massachusetts, Inc.
- Essent Haverhill Healthcare Group, Inc.
- Essent DISCO, LLC
- Essent Healthcare – Ayer, Inc.
- Essent – Ayer Healthcare Group, Inc.
- Essent Healthcare – Paris, Inc.
- EHC PRMC G.P., LLC
- Essent PRMC, L.P.
- Texas & Oklahoma Preferred Provider System
- EHC PRMC L.P., LLC
- Essent PRMC, L.P.
- Lamar County Clinical Services, Inc.
- PRMC ER Group, Inc.
- PRMC Healthcare Group, Inc.
- Essent Healthcare – Pennsylvania, Inc.
- Essent Healthcare – Waynesburg, LLC
- SRMC Healthcare Group, LLC
- Essent Realty, Inc.
- Sharon Hospital Holding Company
- Essent Healthcare of Connecticut, Inc.
- Florence Physicians, LLC
- ECM Health Group, LLC
- ECM TVCC, LLC
- North Alabama Neuroservices, LLC
- North Alabama Ob-Gyn, LLC
- Shoals Health Group, LLC
- Shoals Obstetrics and Gynecology, LLC
- North Alabama RCO Holding Company, LLC
- My Care Alabama, Inc.
- RCHP-Clinical Trials, LLC
- RCHP DISCO, LLC
- RCHP-Florence, LLC
- Florence-UCC, LLC

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000		00000	27-0470646				RegionalCare Hospital Partners, LLC	DE	NIA	RCHP, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	85-3490777				Rehabilitation Hospital of Louisville East, LLC	KY	NIA	KND IRF Development 54, LLC	Ownership	49.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	85-3490777				Rehabilitation Hospital of Louisville East, LLC	KY	NIA	University of Louisville	Ownership	51.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	26-2332250				Rehabilitation Hospital of Wisconsin, LLC	DE	NIA	CRH of Waukesha, LLC	Ownership	51.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	26-2332250				Rehabilitation Hospital of Wisconsin, LLC	DE	NIA	Waukesha Memorial Hospital, Inc.	Ownership	49.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	47-4000401				RHN Clark Memorial Hospital, LLC	DE	NIA	The Regional Health Network of Kentucky and Southern Indiana, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	61-1764853				RHN Clark Memorial Physician Practices, LLC	DE	NIA	RHN Clark Memorial Hospital, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	46-1113518				RHN Scott Memorial Hospital, LLC	DE	NIA	The Regional Health Network of Kentucky and Southern Indiana, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	37-1705734				RHN Scott Physician Practices, LLC	DE	NIA	RHN Scott Memorial Hospital, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	84-4845184				Rhode Island Rehabilitation Hospital, LLC	DE	NIA	KND IRF Development 44, LLC	Ownership	60.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	84-4845184				Rhode Island Rehabilitation Hospital, LLC	DE	NIA	Prime Healthcare Services-Landmark, LLC	Ownership	40.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000		00000	20-0959379				River Parishes Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	20-2502853				River Parishes Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	20-1227403				River Parishes Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	26-3839861				Riverton Oncology Practice, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	62-1762469				Riverview Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	45-3853399				Riverview Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	45-4282120				Rockdale Clinically Integrated Medical Care Organization, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	26-3202930				Rockdale Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	27-1363956				Rockdale Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	27-2258662				RRL Ottumwa, LLC	DE	NIA	RCHP-Ottumwa, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	62-1771866				Russellville Holdings, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000		00000	83-1595018				Sacramento Sierra Rehabilitation Hospital, LLC	CA	NIA	Kindred Development 13, L.L.C.	Ownership	51.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	83-1595018				Sacramento Sierra Rehabilitation Hospital, LLC	CA	NIA	The Regents of the University of California on behalf of UC Davis Medical Center	Ownership	49.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	35-2632651				Saint Mary's Primary Care Network, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	81-4303298				Saint Thomas Rehabilitation Hospital, LLC	TN	NIA	LifePoint Rehab, LLC	Ownership	51.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	81-4303298				Saint Thomas Rehabilitation Hospital, LLC	TN	NIA	St. Thomas Health	Ownership	49.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	81-2831831				Saline Clinics, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	37-1875655				Saline County Hospital, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	37-1828157				Saline County Medical Center Joint Venture, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	51.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	37-1828157				Saline County Medical Center Joint Venture, LLC	DE	NIA	Saline County Medical Center	Ownership	49.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	71-0799300				Saline FirstCare, Inc.	AK	NIA	Saline Hospital, LLC	Ownership	50.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	71-0799300				Saline FirstCare, Inc.	AK	NIA	Physician Investors	Ownership	50.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00000.....		00000.....	81-2816675.....				Saline Hospital, LLC.....	DE.....	NIA.....	Saline County Medical Center Joint Venture, LLC.....	Ownership.....	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.....	NO.....	
00000.....		00000.....	47-4681738.....				Shared Business Services, LLC.....	DE.....	NIA.....	LifePoint Hospitals Holdings, LLC.....	Ownership.....	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.....	NO.....	
00000.....		00000.....	33-1032693.....				Sharon Hospital Holding Company.....	DE.....	NIA.....	EHC0, LLC.....	Ownership.....	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.....	NO.....	
00000.....		00000.....	32-0381422.....				Shoals Health Group, LLC.....	DE.....	NIA.....	Florence Physicians, LLC.....	Ownership.....	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.....	NO.....	
00000.....		00000.....	37-1741217.....				Shoals Obstetrics and Gynecology, LLC.....	DE.....	NIA.....	Florence Physicians, LLC.....	Ownership.....	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.....	NO.....	
00000.....		00000.....	45-5495321.....				Sierra Vista Regional Health Center Medical Group, L.L.C.....	AZ.....	NIA.....	RCHP-Sierra Vista Physicians Holding, Inc.....	Ownership.....	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.....	NO.....	
00000.....		00000.....	62-1762275.....				Siletnchnik Practice, LLC.....	DE.....	NIA.....	LifePoint of Kentucky, LLC.....	Ownership.....	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.....	NO.....	
00000.....		00000.....	62-1762490.....				Smith County Memorial Hospital, LLC.....	DE.....	NIA.....	LifePoint Holdings 2, LLC.....	Ownership.....	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.....	NO.....	
00000.....		00000.....	62-1864098.....				Somerset Surgery Partner, LLC.....	DE.....	NIA.....	LifePoint of Lake Cumberland, LLC.....	Ownership.....	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.....	NO.....	
00000.....		00000.....	87-2766253.....				South Florida Health Rehabilitation Hospital, LLC.....	FL.....	NIA.....	KND IRF Development 63, LLC.....	Ownership.....	51.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.....	NO.....	
00000.....		00000.....	87-2766253.....				South Florida Health Rehabilitation Hospital, LLC.....	FL.....	NIA.....	SFH Rehabilitation Holdings, LLC.....	Ownership.....	49.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.....	NO.....	

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000		00000	62-1763622				Southern Tennessee EMS, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	62-1762535				Southern Tennessee Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	62-1824632				Southern Tennessee PHO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	20-0155414				Spring View Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	20-4302480				Spring View Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	62-1754936				Springhill Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	20-4269117				SRMC Healthcare Group, LLC	DE	NIA	Essent Healthcare - Pennsylvania, Inc.	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	62-1835614				SST Community Health, L.L.C.	TN	NIA	Sumner Regional Medical Center, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	27-3938747				St. Mary Rehabilitation Hospital, LLP	DE	NIA	CRH of Langhorne, LLC	Ownership	41.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	27-3938747				St. Mary Rehabilitation Hospital, LLP	DE	NIA	St. Mary Medical Center	Ownership	59.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	26-4088270				St. Mary's Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00000		00000	62-1769626				St. Mary's Physician Services, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	32-0609817				St. Mary's Specialty, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000					STeM Holdings Inc.	DE	NIA	STeM Parent L.P.	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000					STeM Management, LLC	DE	NIA	STeM Holdings, Inc.	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000					STeM Operating, LLC	DE	NIA	STeM Management, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000					STeM Parent L.P.	DE	NIA	Forward Health Ventures (B) LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	84-5159736				Sumner Ambulatory Surgery Center, LLC	DE	NIA	Sumner Partner, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	84-5127938				Sumner Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	27-2618964				Sumner Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	27-2618993				Sumner Real Estate Holdings, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	27-2618766				Sumner Regional Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00000		00000					Tampa Behavioral Hospital, LLC	FL	NIA	Florida Health Sciences Center, Inc.	Ownership	60.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000					Tampa Behavioral Hospital, LLC	FL	NIA	LPNT BH Development 3, LLC	Ownership	40.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	84-4952844				Tampa Rehabilitation Hospital, LLC	FL	NIA	Florida Health Sciences Center, Inc.	Ownership	51.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	84-4952844				Tampa Rehabilitation Hospital, LLC	FL	NIA	KND IRF Development 50, LLC	Ownership	49.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	47-4583254				Teche Regional Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	75-2623970				Texas & Oklahoma Preferred Provider System	TX	NIA	Essent PRMC, L.P.	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	CRH of Arlington, LLC	Ownership	51.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	North Texas Health Facilities Management, Inc.	Ownership	19.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	Texas Health Resources	Ownership	30.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	27-0863232				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	CRH of Fort Worth, LLC	Ownership	70.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	27-0863232				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	Texas Health Harris Methodist Fort Worth	Ownership	30.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000		00000	80-0835692				The Regional Health Network of Kentucky and Southern Indiana, LLC	DE	NIA	Norton Partner, LLC	Ownership	75.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	80-0835692				The Regional Health Network of Kentucky and Southern Indiana, LLC	DE	NIA	Norton Enterprises, Inc.	Ownership	25.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	KND Development 69, LLC	Ownership	33.3	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	Billings Clinic	Ownership	33.3	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	SCL Health Partners, LLC	Ownership	33.3	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	62-1732653				TherEx, LLC	DE	NIA	Kindred Rehab Development 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	62-1762591				THM Physician Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	45-2956602				Triumph Rehabilitation Hospital of Northeast Houston, LLC	DE	NIA	LifePoint Rehab, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	27-4061273				Triumph Rehabilitation Hospital of Northern Indiana, LLC	IN	NIA	LifePoint Rehab, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	27-2618876				Trousdale Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	
00000		00000	45-3853454				Trousdale Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
0000010	1. Upper Peninsula Managed Care, LLC has a contractual relationship only with the insurer.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

Response
.....NO.....

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

.....YES.....

Explanation:

Bar Code:

1. 
5 2 6 1 5 2 0 2 2 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,601,751	10,944,134
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation	122,015	342,383
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	10,479,736	10,601,751
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	10,479,736	10,601,751

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	21,015,610	17,063,118
2. Cost of bonds and stocks acquired	25,573,960	15,000,130
3. Accrual of discount	9,917	4,222
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	175	611
6. Deduct consideration for bonds and stocks disposed of	11,872,000	10,818,000
7. Deduct amortization of premium	93,869	234,471
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	25,000	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	34,658,793	21,015,610
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	34,658,793	21,015,610

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	21,103,934	21,215,403	3,645,000	(40,608)	21,103,934	38,633,729	0	30,677,669
2. NAIC 2 (a).....	249,000	6,988,576	3,000,000	6,897	249,000	4,244,473	0	249,000
3. NAIC 3 (a).....	0	0	0	0	0	0	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	21,352,934	28,203,979	6,645,000	(33,711)	21,352,934	42,878,202	0	30,926,669
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	21,352,934	28,203,979	6,645,000	(33,711)	21,352,934	42,878,202	0	30,926,669

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$5,223,936 ; NAIC 2 \$2,995,473 ;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	8,219,409	XXX	8,254,405	30,250	4,100

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,911,060	5,126,046
2. Cost of short-term investments acquired	10,033,156	17,045,974
3. Accrual of discount	6,897	.0
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals .....	.0	.0
6. Deduct consideration received on disposals	11,654,000	11,954,000
7. Deduct amortization of premium.....	77,704	306,960
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	8,219,409	9,911,060
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	8,219,409	9,911,060

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	26,902,717	64,395,812
2. Cost of cash equivalents acquired	47,688,569	31,956,900
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	4,446	4,332
6. Deduct consideration received on disposals	37,455,882	69,454,327
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	37,139,850	26,902,717
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	37,139,850	26,902,717

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3130AA-HE-1	FEDERAL HOME LOAN BANKS		05/19/2022	WELLS FARGO SECURITIES LLC	XXX	2,001,480	2,000,000	22,500	1 A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,001,480	2,000,000	22,500	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
025816-BR-9	AMERICAN EXPRESS CO		05/18/2022	WELLS FARGO SECURITIES LLC	XXX	2,498,800	2,500,000	4,167	1 F FE
06051G-FF-1	BANK OF AMERICA CORP		06/23/2022	WELLS FARGO SECURITIES LLC	XXX	2,022,000	2,000,000	19,111	1 F FE
06406R-AL-1	BANK OF NEW YORK MELLON CORP		06/17/2022	WELLS FARGO SECURITIES LLC	XXX	1,942,660	2,000,000	6,767	1 E FE
254687-FK-7	WALT DISNEY CO		06/14/2022	WELLS FARGO SECURITIES LLC	XXX	1,920,760	2,000,000	10,500	1 G FE
30231G-AF-9	EXXON MOBIL CORP		06/08/2022	WELLS FARGO SECURITIES LLC	XXX	1,644,202	1,659,000	11,735	1 D FE
38141G-XJ-8	GOLDMAN SACHS GROUP INC		05/20/2022	WELLS FARGO SECURITIES LLC	XXX	1,995,080	2,000,000	10,306	1 F FE
808513-BN-4	CHARLES SCHWAB CORP		05/19/2022	WELLS FARGO SECURITIES LLC	XXX	1,931,180	2,000,000	2,708	1 F FE
94974B-GA-2	WELLS FARGO & CO		06/08/2022	WELLS FARGO SECURITIES LLC	XXX	2,009,240	2,000,000	16,683	1 E FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,963,922	16,159,000	81,977	XXX
Bonds - Unaffiliated Certificates of Deposit									
02007G-QE-6	Ally Bank		04/20/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	2 C FE
02589A-CB-6	American Express Bank, FSB		04/20/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	1 E FE
06740K-QN-0	Barclays Bank Delaware		05/17/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	1 E FE
14042R-QV-6	Capital One, National Association		04/20/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	1 E FE
14042T-FR-3	Capital One Bank (USA), NA		04/20/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	1 E FE
254673-D6-0	Discover Bank		05/10/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	1 G FE
27004P-CR-2	Eaglemark Savings Bank		06/08/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	2 C FE
319267-JS-0	First Bank Richmond		05/09/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	FE
32022R-QS-9	1st Financial Bank USA		06/08/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	FE
38150V-AH-2	Goldman Sachs Bank USA		05/09/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	1 E FE
465076-TQ-0	Israel Discount Bank of New York		05/17/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	2 A FE
47804G-HQ-9	John Marshall Bank		05/09/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	FE
56065G-AR-9	MainStreet Bank		05/09/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	FE
61690U-H5-2	Morgan Stanley Bank, N.A		05/09/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	1 D FE
61768E-JH-7	Morgan Stanley Private Bank, NA		05/09/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	1 D FE
795451-BL-6	Sallie Mae Bank		06/08/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	2 C FE
90348J-3B-4	UBS Bank USA		05/09/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	0	1 E FE
2019999999 - Bonds - Unaffiliated Certificates of Deposit						4,250,000	4,250,000	0	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						22,215,402	22,409,000	104,477	XXX
2509999999 - Bonds - Subtotals - Bonds						22,215,402	22,409,000	104,477	XXX
6009999999 Totals						22,215,402	XXX	104,477	XXX

E05

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2022 OF THE Upper Peninsula Health Plan, LLC

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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